

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd  
Quarter FY 2006"  
for Agency 89  
Department of Energy  
Summary Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$21,876,524,260</u></b>	<b><u>\$17,319,260,807</u></b>	<b><u>\$4,557,263,453</u></b>	<b><u>20.8%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$99,594,305</u></b>	<b><u>\$137,624,150</u></b>	<b><u>(\$38,029,846)</u></b>	<b><u>27.6%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$531,014,307</u></b>	<b><u>(\$428,642,326)</u></b>	<b><u>\$959,656,634</u></b>	<b><u>19.3%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$232,141,363</u></b>	<b><u>\$121,266,102</u></b>	<b><u>\$110,875,261</u></b>	<b><u>47.8%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$10,317,121,730</u></b>	<b><u>\$5,605,511,948</u></b>	<b><u>\$4,711,609,782</u></b>	<b><u>45.7%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$142,038,538</u></b>	<b><u>\$1,246,423,610</u></b>	<b><u>(\$1,104,385,072)</u></b>	<b><u>88.6%</u></b>

**19 - Appropriation Transfers In/Out**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$225,902,758</u></b>	<b><u>\$318,566,745</u></b>	<b><u>(\$92,663,987)</u></b>	<b><u>29.1%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$31,794,088</u></b>	<b><u>\$30,527,591</u></b>	<b><u>\$1,266,497</u></b>	<b><u>4.0%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 89,

<b>Totals:</b>	<b><u>\$724,684,618</u></b>	<b><u>\$437,810,068</u></b>	<b><u>\$286,874,550</u></b>	<b><u>39.6%</u></b>
<b>23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal</b>				
	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>Totals:</b>	<b><u>\$63,544,082</u></b>	<b><u>\$46,030,554</u></b>	<b><u>\$17,513,527</u></b>	<b><u>27.6%</u></b>
<b>24 - Intra-governmental buy/sell costs/revenues</b>				
	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>Totals:</b>	<b><u>\$1,681,123,547</u></b>	<b><u>\$1,397,813,564</u></b>	<b><u>\$283,309,983</u></b>	<b><u>16.9%</u></b>
<b>26 - Benefit program Costs/Revenues</b>				
	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>Totals:</b>	<b><u>\$149,496,015</u></b>	<b><u>\$115,019,188</u></b>	<b><u>\$34,476,827</u></b>	<b><u>23.1%</u></b>
<b>27 - Federal Transfers Receivable/Federal Transfers Payable</b>				
	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$200,821,610</u></b>	<b><u>(\$200,821,610)</u></b>	<b><u>100.0%</u></b>
<b>29 - Uncategorized - SGLs that are NOT assigned to any other category</b>				
	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>Totals:</b>	<b><u>\$4,622,162,277</u></b>	<b><u>\$15,601,368</u></b>	<b><u>\$4,606,560,909</u></b>	<b><u>99.7%</u></b>
<b>Grand</b>	<b><u>\$40,697,141,887</u></b>	<b><u>\$26,563,634,978</u></b>	<b><u>\$14,133,506,908</u></b>	<b><u>34.7%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded